

# Chandler Crossing Estates Homeowners Association

## Balance Sheet

As of 11/30/2015

### ASSETS

#### Operating Funds

Oper-MOBk-0.10%	\$	89,170.59	
<b>Subtotal Operating Funds</b>		<u>                    </u>	\$ 89,170.59

#### Reserve Funds

RSV-MOBk-M/M-0.20%	\$	53,183.20	
SPECIAL PROJECTS-MOBk-MM-0.20%	\$	16,582.68	
RSV-MOBk-M/M-0.15%	\$	15,575.99	
RSV-MOBk-M/M-0.15%	\$	2,694.54	
<b>Subtotal Reserve Funds</b>		<u>                    </u>	\$ 88,036.41

#### Other Funds

CC&R-MOBk-M/M-0.20%	\$	7,732.81	
<b>Subtotal Other Funds</b>		<u>                    </u>	\$ 7,732.81

#### Other Assets

Assessment Receivable	\$	9,752.46	
Allowance for Doubtful Accts	\$	(32,842.63)	
Other Receivable	\$	22,694.23	
Prepaid Insurance Exp 2/1/2016	\$	585.00	
<b>Subtotal Other Assets</b>		<u>                    </u>	\$ 189.06

<b>TOTAL ASSETS</b>			\$ <u><u>185,128.87</u></u>
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As of 11/30/2015

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Accounts Payable - Operating Fund	\$	6,296.15	
Accounts Payable - Reserves Fund		0.00	
Prepaid Assessments (Current Owners)		8,146.00	
Prepaid Assessments (Previous Owners)		853.33	
Accelerated Owner Assmts.		16,240.00	
Subtotal CURRENT LIABILITIES			\$ 31,535.48

#### OPERATING EQUITY

Retained Earnings - Operating Fund	\$	33,200.50	
Current Year Net Income/(Loss)	\$	24,623.67	
Subtotal OPERATING EQUITY			\$ 57,824.17

#### RESERVE EQUITY

Retained Earnings - Reserve Fund	\$	91,783.84	
Current Year Net Income/(Loss)	\$	(3,747.43)	
Subtotal RESERVE EQUITY			\$ 88,036.41

#### CC&R COMPLIANCE EQUITY

Retained Earnings - CC&R Compliance	\$	7,037.22	
Current Year Net Income/(Loss)	\$	695.59	
Subtotal CC&R COMPLIANCE EQUITY			\$ 7,732.81

TOTAL LIABILITIES & EQUITY			\$ 185,128.87
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